

CITY OF FULSHEAR, TEXAS
QUARTERLY INVESTMENT REPORT
FOR THE QUARTER ENDED MARCH 31, 2015

The investment portfolio detailed in the attached report includes all investment transactions made during the above referenced period. The investment portfolio and all related transactions comply with the investment policy of the City of Fulshear, Texas and the Public Funds Investment Act of the State of Texas.

Investment Officer:


Kristi Brashear, Finance Director


Thomas C. Kuykendall Jr., Mayor

Date: 5/19/2015

City of Fulshear
Financials / Investments
1st Quarter 14/15
10/01/2014 - 12/31/2014

100 General Fund Accounts

Account Type	Yield	Beginning 1/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 3/31/15	Increases/ (Decreases)	Market Value
TXClass General Fund	0.11%	\$2,726,821.63	\$886.40	\$827,754.41	-\$208,975.46	\$3,346,486.98	\$618,778.95	\$3,346,486.98
Commercial State Bank Acct.	0	\$4,391.84	\$0.00	\$201,000.00	-\$203,991.70	\$1,400.14	-\$2,991.70	\$1,400.14
Wells Fargo Claim on Cash	0.14%	\$1,818,360.22	\$607.93	\$357,511.17	-\$339,941.33	\$1,836,537.99	\$17,569.84	\$1,836,537.99
Wells Fargo Merchant Acct	0.05%	\$231,305.68	\$3.70	\$0.00	-\$231,309.38	\$0.00	-\$231,309.38	\$0.00
General CD Investments								
CD Note 33127-wallis	80.00%	\$107,358.32	\$1,077.61	\$0.00	\$0.00	\$108,435.93	\$0.00	\$108,435.93
General Totals		\$4,888,237.69	\$2,575.64	\$1,386,265.58	-\$984,217.87	\$5,292,861.04	\$402,047.71	\$5,292,861.04

300 Capital Projects Fund

Account Type	Yield	Beginning 1/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 3/31/15	Increases/ (Decreases)	Market Value
Wells Fargo Claim on Cash	0.14%	\$ (76,995.00)	\$ 59.15	\$ 271,499.85	\$ -	\$194,564.00	\$271,499.85	\$194,564.00
Wells Fargo Bus. Checking	0.14%	\$ 270,999.85	\$ 8.02	\$ -	\$ (271,007.87)	\$0.00	-\$271,007.87	\$0.00
Capital Fund Totals		\$194,004.85	\$67.17	\$271,499.85	-\$271,007.87	\$194,564.00	\$491.98	\$194,564.00

City of Fulshear
Financials / Investments
1st Quarter 14/15
10/01/2014 - 12/31/2014

900/950 Court/PD Restricted Gov't Funds

Account Type	Yield	Beginning 1/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 3/31/15	Increases/ (Decreases)	Market Value
TXClass - Court Building Security	0.11%	\$13,839.90	\$3.93	\$1,796.49	\$0.00	\$15,640.32	\$1,796.49	\$15,640.32
TXClass - Court Technology	0.11%	\$18,402.26	\$5.16	\$2,395.32	\$0.00	\$20,802.74	\$2,395.32	\$20,802.74
TXClass - Court Judicial Efficiency	0.11%	\$1,650.95	\$0.37	\$194.23	\$0.00	\$1,845.55	\$194.23	\$1,845.55
Wells Fargo Court Claim on Cash	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TXClass - PD Child Safety Fund	0.11%	\$2,472.57	\$0.89	\$1,389.42	\$0.00	\$3,862.88	\$1,389.42	\$3,862.88
TXClass - PD Special Fund	0.11%	\$12,893.19	\$4.02	\$2,200.00	\$0.00	\$15,097.21	\$2,200.00	\$15,097.21
TXClass - Peg Restricted	0.11%	\$525.87	\$0.06	\$0.00	\$0.00	\$525.93	\$0.00	\$525.93
Wells Fargo Police Claim on Cash	0.14%	\$1,092.02	\$0.25	\$1,527.06	\$0.00	\$2,619.33	\$1,527.06	\$2,619.33
Restricted Totals		\$50,876.76	\$14.68	\$9,502.52	\$0.00	\$60,393.96	\$9,502.52	\$60,393.96

200 Regional Park Fund

Account Type	Yield	Beginning 1/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 3/31/15	Increases/ (Decreases)	Market Value
Wells Fargo Claim on Cash	0.14%	\$40.95	\$8.21	\$26,600.00	-\$90.00	\$26,559.16	\$26,510.00	\$26,559.16
TXClass - Regional Park	0.11%	\$877,880.51	\$228.72	\$0.00	-\$50,000.00	\$828,109.23	-\$50,000.00	\$828,109.23
CD Notes								
Reg Park 33128-wallis	80.00%	\$111,834.71	\$1,122.55	\$0.00	\$0.00	\$112,957.26	\$0.00	\$112,957.26
Park Fund Totals		\$989,756.17	\$1,359.48	\$26,600.00	-\$50,090.00	\$967,625.65	-\$50,000.00	\$967,625.65

City of Fulshear
Financials / Investments
1st Quarter 14/15
10/01/2014 - 12/31/2014

500 Fulshear Enterprise Fund

Account Type	Yield	Beginning 1/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 3/31/15	Increases/ (Decreases)	Market Value
Compass Bank Lock Box	0.00%	\$51,684.28	\$4.24	\$396.96	-\$52,085.48	\$0.00	-\$51,688.52	\$0.00
Wells Fargo Bus. Checking	0.14%	\$182,451.71	\$14.18	\$98,463.66	-\$242,756.86	\$38,172.69	-\$144,293.20	\$38,172.69
Wells Fargo Claim on Cash	0.14%	-\$26,489.41	\$22.22	\$58,915.84	-\$13,892.93	\$18,555.72	\$45,022.91	\$18,555.72
TXClass Fulshear Enterprise	0.11%	\$180,995.35	\$60.75	\$52,067.50	\$0.00	\$233,123.60	\$52,067.50	\$233,123.60
Fishr Enterprise Totals		\$388,641.93	\$101.39	\$209,843.96	-\$308,735.27	\$289,852.01	-\$98,891.31	\$289,852.01

Restricted Fishr Water Fund

TXClass Restricted	0.11%	\$1,694,453.22	\$464.53	\$0.00	\$0.00	\$1,694,917.75	\$0.00	\$1,694,917.75
Restricted Totals		\$1,694,453.22	\$464.53	\$0.00	\$0.00	\$1,694,917.75	\$0.00	\$1,694,917.75

550 CCR Enterprise Fund

Account Type	Yield	Beginning 1/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 3/31/15	Increases/ (Decreases)	Market Value
Compass Lock Box	0.10%	\$143,746.71	\$12.21	\$0.00	-\$143,758.92	\$0.00	-\$143,758.92	\$0.00
Wells Fargo Bus. Checking	0.14%	\$128,341.25	\$54.89	\$590,751.10	-\$392,603.60	\$326,543.64	\$198,147.50	\$326,543.64
Wells fargo Claim on Cash	0.14%	-\$119,123.94	\$54.67	\$373,996.35	-\$55,824.56	\$199,102.52	\$318,171.79	\$199,102.52
TXClass Investment	0.11%	\$2,231,150.91	\$642.40	\$143,740.92	\$0.00	\$2,375,534.23	\$143,740.92	\$2,375,534.23
CCR Enterprise Totals		\$2,384,114.93	\$764.17	\$1,108,488.37	-\$592,187.08	\$2,901,180.39	\$516,301.29	\$2,901,180.39

600 Development Corp A

Account Type	Yield	Beginning 1/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 3/31/15	Increases/ (Decreases)	Market Value
CSB Checking	0.00%	\$600.00	\$0.00	\$1,156.25	-\$1,156.25	\$600.00	\$0.00	\$600.00
CSB Money Market	0.20%	\$684,133.38	\$365.69	\$112,273.66	-\$13,178.15	\$783,594.58	\$99,095.51	\$783,594.58
CSB TX Leverage Fund	0.10%	\$34,962.29	\$5.55	\$0.00	-\$34,967.84	\$0.00	-\$34,967.84	\$0.00

City of Fulshear
Financials / Investments

1st Quarter 14/15

Development Corp A Totals		\$719,695.67	\$371,240.40	\$113,429.91	-\$49,302.24	\$784,194.58	\$64,127.67	\$784,194.58
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700 Development Corp B

Account Type	Yield	Beginning 1/1/15	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 3/31/15	Increases/ (Decreases)	Market Value
CSB Checking	0.00%	\$600.00	\$0.00	\$29,037.07	-\$29,637.07	\$0.00	-\$600.00	\$0.00
Wells fargo Claim on Cash	0.14%	\$0.00	\$54.24	\$619,781.35	\$0.00	\$619,835.59	\$619,781.35	\$619,835.59
CSB Money Market	0.20%	\$535,818.85	\$225.91	\$91,718.04	-\$627,762.80	\$0.00	-\$536,044.76	\$0.00
Development Corp B Totals		\$536,418.85	\$280.15	\$740,536.46	-\$657,399.87	\$619,835.59	\$83,136.59	\$619,835.59

PORTFOLIO TOTALS		\$11,846,200.07	\$5,998.45	\$3,866,166.65	-\$2,912,940.20	\$12,805,424.97	\$926,716.45	\$12,805,424.97
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CITY OF FULSHEAR, TEXAS
Quarterly Investment Report
As of March 31, 2015

Balance Comparison by Quarter

INVESTMENT BALANCES BY TYPE	Book Value 06/30/2014	Book Value 09/30/2014	Book Value 12/31/2014	Book Value 03/31/2015
TEXPOOL	6,156,304.24	6,707,190.84	7,760,460.49	8,535,946.42
COMMERCIAL STATE BANK	4,518.34	4,351.30	4,391.84	785,594.72
ICON BANK	-	-	-	-
TRADITION BANK	-	-	-	-
WALLIS STATE BANK	219,077.79	220,184.15	220,184.15	221,393.19
COMPASS BANK	153,913.69	795,096.45	195,430.99	-
WELLS FARGO BANK	2,065,704.89	2,366,981.78	2,497,053.98	3,262,490.64
TOTAL CASH AND INVESTMENTS	<u>8,599,518.95</u>	<u>\$ 10,093,804.52</u>	<u>10,677,521.45</u>	<u>\$ 12,805,424.97</u>

Cash & Investments as of 3/31/2015

General Unrestricted	\$	5,292,861.04
Capital Projects	\$	194,564.00
Fulshear Enterprise Unrestricted	\$	289,852.01
Cross Creek Enterprise Unrestricted	\$	2,901,180.39
Restricted Funds	\$	2,722,937.36
Development Corp A	\$	784,194.58
Development Corp B	\$	619,835.59
Total Cash & Investments	\$	12,805,424.97